

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 25
National Credit Union Administration**

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$319,959	\$316,325	\$3,634
26	\$277,059	\$265,924	\$11,135
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Totals:	\$597,018	\$582,249	\$14,769

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,878,595,450	\$5,878,469,445	\$126,005
02	\$57,268,666	\$57,223,619	\$45,047
03	\$169,596,670	\$169,430,408	\$166,262
24	\$410	\$22,090	(\$21,680)
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Totals:	\$6,105,461,196	\$6,105,145,562	\$315,634

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$775,928	\$0	\$775,928
26	\$11,841,053	\$11,841,053	\$0
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Totals:	\$12,616,981	\$11,841,053	\$775,928

Grand Totals	\$6,118,675,195	\$6,117,568,864	\$1,106,331
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.